

**ISIN**                      **DE000BB5RX16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2026	481 EUR	227 EUR	0 EUR	10 EUR
12-05-2026	427 EUR	203 EUR	0 EUR	0 EUR
11-05-2026	322 EUR	160 EUR	0 EUR	0 EUR